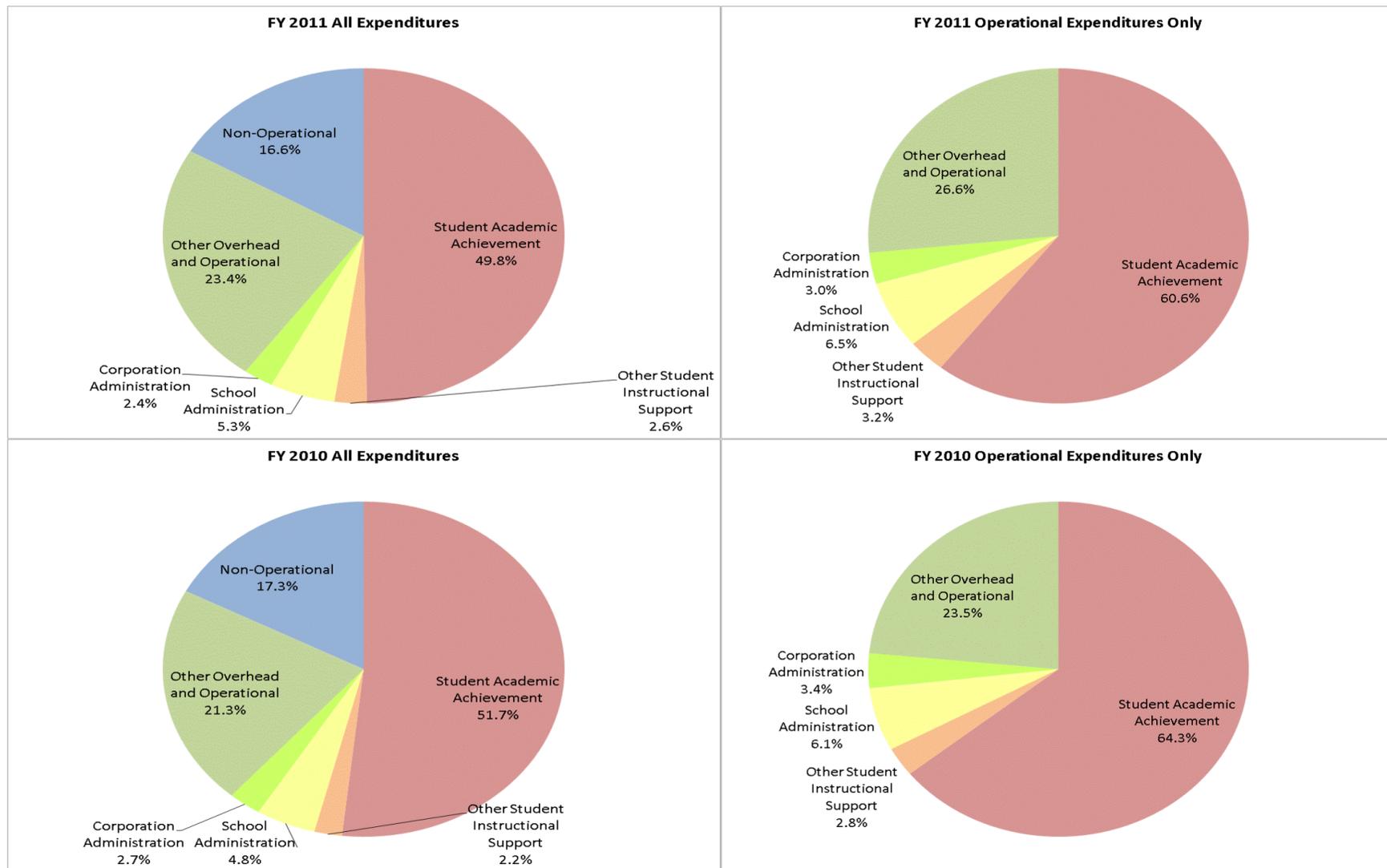


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
M S D Warren County (8115)

M S D Warren County (8115)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$5,501,042	55.0%	\$6,746,179	52.4%	\$6,878,748	51.7%	\$6,124,656	49.8%
Student Instructional Support	\$754,006	7.5%	\$918,905	7.1%	\$937,214	7.0%	\$967,331	7.9%
Overhead and Operational	\$2,453,322	24.5%	\$3,074,569	23.9%	\$3,180,999	23.9%	\$3,178,150	25.8%
Nonoperational	\$1,297,024	13.0%	\$2,122,798	16.5%	\$2,299,738	17.3%	\$2,040,396	16.6%
Grand Total	\$10,005,394		\$12,862,451		\$13,296,700		\$12,310,533	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	62.5%	59.6%	58.8%	57.6%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
M S D Warren County (8115)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten		\$63,418	\$276,479	\$231,358		265%	-16%
	11100 Regular Programs; Elementary	\$1,834,621	\$2,033,886	\$2,456,766	\$2,359,264	29%	16%	-4%
	11200 Regular Programs; Middle/Junior High	\$13,219	\$173,088	\$50,066	\$40,000	203%	-77%	-20%
	11300 Regular Programs; High School	\$1,457,024	\$1,607,263	\$2,101,263	\$1,768,959	21%	10%	-16%
	11410 Vocational Education; Agriculture A	\$64,474	\$62,609	\$77,181	\$82,468	28%	32%	7%
	11450 Vocational Education; Consumer and Homemaking	\$46,197	\$61,530	\$38,234	\$39,553	-14%	-36%	3%
	11510 Vocational Education; Cooperative Education	\$28,912	\$32,490	\$49,447	\$11,842	-59%	-64%	-76%
	11610 Regular Programs; Alternative Education Programs; Elementary			\$20,000				-100%
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School		\$54,207				-100%	
	11910 Other Regular Programs; Competency Testing	\$11,510	\$9,473	\$10,989		-100%	-100%	-100%
	12110 Gifted And Talented; Gifted and Talented	\$15,948	\$11,827	\$32,480	\$30,746	93%	160%	-5%
	12210 Mental Disabilities; Mild Mental Disabilities	\$81,918	\$95,483	\$29,897	\$91,758	12%	-4%	207%
	12310 Physical Impairment; Orthopedic Impairment	\$29,457	\$45,892	\$69,894	\$60,659	106%	32%	-13%
	12350 Physical Impairment; Homebound	\$500		\$2,370	\$496	-1%		-79%
	12520 Culturally Different; Compensatory	\$36		\$1,177	\$1,000	> 500%		-15%
	12610 Learning Disability	\$257,873	\$265,091	\$538,232	\$399,728	55%	51%	-26%
	13100 Adult/Continuing Education Programs; Adult Basic Education		\$20,519	\$20,931	\$59,825		192%	186%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$300	\$18,255	\$29,966	\$30,524	> 500%	67%	2%
	14100 Summer School Programs; Elementary	\$24,075	\$21,472	\$18,892	\$5,865	-76%	-73%	-69%
	16100 Remediation Testing	\$72,807	\$47,004	\$47,302	\$75,585	4%	61%	60%
	16200 Preventive Remediation	\$64,329	\$69,078	\$49,406	\$22,218	-65%	-68%	-55%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition				\$21,427			
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$41,550	\$81,300	\$89,141	\$134,936	225%	66%	51%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$225,444	\$346,808	\$382,565	\$237,543	5%	-32%	-38%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other			\$7,853				-100%
	17900 Payments to Other Governmental Units Within State; Other							
	22110 Improvement of Instruction; Service Area Direction	\$10,617	\$3,457	\$2,845	\$1,400	-87%	-60%	-51%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$4,646		\$704	\$431	-91%		-39%
	22130 Improvement of Instruction; Instructional Staff Training		\$82,528	\$39,279	\$20,703		-75%	-47%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$9,025	\$2,135	\$2,500	\$5,000	-45%	134%	100%
	22210 Library/Media Services; Service Area Direction	\$3,590				-100%		
	22220 Library/Media Services; School Library	\$205,473	\$197,150	\$173,899	\$158,853	-23%	-19%	-9%
	22230 Library/Media Services; Audiovisual	\$8,336	\$4,117	\$8,366	\$5,599	-33%	36%	-33%
	22360 Instruction, Related Technology; Network Support	\$20,263	\$111,217	\$112,913	\$109,989	443%	-1%	-3%
	22900 Other Support Service, Instructional Staff			\$1,185	\$18			-98%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$51,110	\$96,593	\$82,047	\$59,344	16%	-39%	-28%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$22,617	\$43,962	\$42,689	\$32,090	42%	-27%	-25%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$10,552	\$4,471	\$11,792	\$11,558	10%	159%	-2%
	26497 2007 Account Code - Teachers Retirement Fund	\$206,732	\$255,715					
	60500 Nonprogramed Charges; Debt Service TBR ; Transfers ECA Only				\$11,647			
Student Academic Achievement Total		\$4,823,153	\$5,922,037	\$6,878,748	\$6,124,656	27%	3%	-11%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$113,960	\$120,408	\$138,316	\$137,802	21%	14%	0%
	21250 Guidance Services; Records Maintenance		\$422				-100%	
	21310 Health Services; Service Area Direction		\$1,005	\$1,354	\$1,388		38%	3%
	21340 Health Services; Nurse Services	\$39,312	\$49,587	\$63,985	\$62,832	60%	27%	-2%
	21390 Health Services; Other Health Services	\$8,248	\$11,455	\$22,622	\$24,401	196%	113%	8%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$98,567	\$111,397	\$58,759	\$93,144	-6%	-16%	59%
	21990 Other Support Services, Students; Other Student Services		\$6,725	\$11,586			-100%	-100%
	24100 Office of The Principal	\$390,228	\$481,888	\$640,592	\$647,764	66%	34%	1%
Student Instructional Support Total		\$650,315	\$782,887	\$937,214	\$967,331	49%	24%	3%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$10,000	\$10,000	\$5,383	\$16,148	61%	61%	200%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
M S D Warren County (8115)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year		
						Increase	5 Year Increase	1 Year Increase
	23120 Board of Education; Service Area Assistants	\$25,263	\$56,199	\$66,280	\$37,165	47%	-34%	-44%
	23150 Board of Education; Legal Services	\$2,820	\$3,319	\$3,314	\$3,575	27%	8%	8%
	23160 Board of Education; Promotion Expenses	\$1,064	\$1,397	\$1,924	\$1,617	52%	16%	-16%
	23190 Board of Education; Other Governing Body Services	\$6,084	\$9,084	\$10,069	\$9,800	61%	8%	-3%
	23210 Executive Administration; Office of The Superintendent	\$113,140	\$131,799	\$174,585	\$174,282	54%	32%	0%
	25110 Fiscal Services; Office of The Business Manager	\$23,573	\$54,581	\$59,897	\$42,920	82%	-21%	-28%
	25120 Fiscal Services; Service Area Direction		\$10,500				-100%	
	25140 Fiscal Services; Receiving and Disbursing Funds			\$1,000	\$500			-50%
	25191 Other Fiscal Services; Refund of Revenue	\$1,362	\$1,180	\$2,603	\$2,098	54%	78%	-19%
	25192 Other Fiscal Services; Petty Cash	\$104	\$90			-100%	-100%	
	25193 Other Fiscal Services; Printed Forms	\$3,464	\$3,129	\$1,446	\$1,029	-70%	-67%	-29%
	25196 Other Fiscal Services; Cash Change	\$900	\$642	\$904	\$716	-20%	12%	-21%
	25400 Planning, Research, Development and Evaluation		\$2,411				-100%	
	25730 Personnel Services; Personnel Services			\$22,481	\$5,518			-75%
	25740 Personnel Services; Noninstructional Personnel Training	\$856				-100%		
	25750 Personnel Services; Health Services			\$3,268	\$2,615			-20%
	25990 Other Support Services, Central	\$480	\$2,837			-100%	-100%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$958,348	\$960,022	\$1,105,033	\$1,159,376	21%	21%	5%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$5,045	\$5,303	\$3,743	\$6,428	27%	21%	72%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$55,783	\$63,510	\$61,708	\$50,784	-9%	-20%	-18%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds		\$1,550					
	26499 2007 Account Code - Other	\$30,601	\$31,335					
	26600 Operation and Maintenance of Plant Services; Security Services		\$1,194				-100%	
	26700 Operation and Maintenance of Plant Services; Insurance		\$69,978	\$71,006	\$102,389		46%	44%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pl	\$34,619	\$16,920	\$7,867	\$92,151	166%	445%	> 500%
	27010 Student Transportation; Service Area Direction	\$67,214	\$88,626	\$117,039	\$127,027	89%	43%	9%
	27100 Student Transportation; Vehicle Operation	\$230,656	\$256,606	\$313,875	\$328,584	42%	28%	5%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$207,104	\$249,203	\$355,124	\$327,317	58%	31%	-8%
	27400 Student Transportation; Purchase of School Buses	\$170,140	\$316,220	\$248,528	\$135,859	-20%	-57%	-45%
	27500 Student Transportation; Insurance on Buses	\$17,443	\$20,927	\$5,128		-100%	-100%	-100%
	27600 Student Transportation; Insurance on Pupils		\$14,084				-100%	
	27700 Student Transportation; Contracted Transportation Services	\$1,630	\$38		\$3,824	135%	> 500%	
	27900 Student Transportation; Other Student Transportation Services	\$1,909	\$2,231	\$2,907	\$1,065	-44%	-52%	-63%
	31200 Food Services Operations; Food Preparation and Dispensing	\$154,504	\$188,879	\$234,190	\$231,572	50%	23%	-1%
	31400 Food Services Operations; Food Purchases	\$152,376	\$221,834	\$287,688	\$299,882	97%	35%	4%
	31900 Other Food Services	\$20,600	\$46,153	\$14,010	\$13,910	-32%	-70%	-1%
Overhead and Operational Total		\$2,297,081	\$2,841,782	\$3,180,999	\$3,178,150	38%	12%	0%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$3,219	\$68,909	\$109,797	\$68,706	> 500%	0%	-37%
	33200 Community Recreation	\$18,286	\$14,960	\$16,883	\$22,743	24%	52%	35%
	33400 Athletic Coaches	\$98,118	\$112,703	\$129,371	\$120,654	23%	7%	-7%
	33930 Latch Key Kid Program	\$12,326	\$25,374	\$5,683	\$253	-98%	-99%	-96%
	33940 Child Care Services		\$2,616	\$22,350	\$22,288		> 500%	0%
	33990 Other Community Services; Other	\$48	\$598			-100%	-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$19,889	\$17,459	\$308,625	\$33,541	69%	92%	-89%
	45100 Building Acquisition, Construction and Improvements	\$275,060	\$560,706	\$522,825	\$515,603	87%	-8%	-1%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$37,646	\$79,423	\$60,281	\$58,306	55%	-27%	-3%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$101,092	\$293,227	\$46,655	\$92,450	-9%	-68%	98%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$222,925	\$253,538	\$131,243	\$144,437	-35%	-43%	10%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$51,893				-100%		
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$437,791	\$659,250	\$873,357	\$874,750	100%	33%	0%
	54200 Common School Fund; Principal			\$27,144	\$24,840			-8%
	54250 Common School Fund; Interest			\$500	\$239			-52%
	60700 Nonprogramed Charges; Scholarships			\$45,025	\$61,587			37%
Nonoperational Total		\$1,278,292	\$2,088,763	\$2,299,738	\$2,040,396	60%	-2%	-11%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$38,842	\$72,081					

School Corporation Expenditures by Expenditure Type
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M S D Warren County (8115)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year		
						Increase	5 Year Increase	1 Year Increase
	26492 2007 Account Code - Social Security	\$431,417	\$507,483					
	26493 2007 Account Code - Workmen's Compensation	\$33,235	\$40,263					
	26494 2007 Account Code - Group Insurance	\$425,028	\$528,503					
	26496 2007 Account Code - Unemployment Compensation	\$1,531	\$3,017					
	26498 2007 Account Code - Severance / Early Retirement Pay	\$26,500	\$75,635					
Prorated By Fund Total		\$956,553	\$1,226,982					